Br.	Ime	Početni saldo 31.12.2019.	Tekući promet 01.01.20..31.12.20		Ukupan promet ..31.12.2020.		Saldo 31.12.2020.
			Duguje	Potražuje	Duguje	Potražuje	
C12053	KROMAN CELIK SAN. A.S.	0,00	5.472.165,62	5.472.165,62	5.472.165,62	5.472.165,62	0,00
C12097	TROOSTWIJK AG - NE DIRAJ	0,00	1.815.559,25	1.815.559,25	1.815.559,25	1.815.559,25	0,00
C12124	SHIJIAZHUANG FOREVER MACHINERY CO. LTD.	0,00	-2.665,14	-2.665,14	-2.665,14	-2.665,14	0,00
C12143	TROOSTWIJK AG	0,00	1.815.576,24	1.815.576,24	1.815.576,24	1.815.576,24	0,00
C12223	TESCOM ELEKTRONIK SAN. VE TIC. A.S.	0,00	730.858,01	730.858,01	730.858,01	730.858,01	0,00
C12238	ELINVENT LTD	0,00	81.128,06	81.128,06	81.128,06	81.128,06	0,00
C12249	SCHRAMM RECHTSANWALTE	0,00	188.273,46	188.273,46	188.273,46	188.273,46	0,00
C12309	KOCAER HADDECILIK SAN VE TIC A.S.	0,00	2.436.856,98	2.436.856,98	2.436.856,98	2.436.856,98	0,00
C12344	AIT INTERNATIONAL TRANSPORT LTD	0,00	0,00	152.854,26	0,00	152.854,26	152.854,26
C12352	MELCOMY TRANSPORT EOODGEORGI TERPTER	0,00	0,00	152.854,26	0,00	152.854,26	152.854,26
	Ukupno za DINO	**276.709.866,90**	**1.091.578.495,13**	**996.674.773,75**	**1.091.578.495,13**	**1.273.384.640,65**	**181.806.145,52**
	Ukupno u LVT	**276.709.866,90**	**1.091.578.495,13**	**996.674.773,75**	**1.091.578.495,13**	**1.273.384.640,65**	**181.806.145,52**